

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional	1									
Governance and administration		273 186	280 705	281 232	283 289	283 519	283 519	294 714	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		273 186	280 705	281 232	283 289	283 519	283 519	294 714	303 294	313 443
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	2 718	4 464	5 990	5 990	6 600	6 943	7 297
Community and social services		-	-	463	2 964	4 490	4 490	5 025	5 289	5 560
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	2 255	1 500	1 500	1 500	1 575	1 654	1 736
Economic and environmental services		63 215	68 229	63 873	77 468	77 468	77 468	93 214	97 969	86 265
Planning and development		0	3 427	3 146	5 436	5 436	5 436	17 580	18 554	2 879
Road transport		63 215	64 802	60 727	72 032	72 032	72 032	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	7 746	10 230	10 345	10 746	10 746	10 746	11 283	11 847	12 440
Total Revenue - Functional	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445
Expenditure - Functional										
Governance and administration		214 108	221 411	278 108	210 163	220 692	220 692	228 333	237 234	247 367
Executive and council		52 909	53 427	50 090	49 495	50 594	50 594	49 644	52 349	55 233
Finance and administration		161 200	167 984	223 185	155 198	164 073	164 073	172 327	178 213	185 095
Internal audit		-	-	4 832	5 471	6 025	6 025	6 362	6 672	7 039
Community and public safety		42 411	38 913	61 665	63 902	64 859	64 859	65 658	68 425	71 353
Community and social services		29 904	26 434	27 692	28 759	28 857	28 857	31 423	33 360	35 405
Sport and recreation		287	237	2 794	2 516	2 550	2 550	2 705	2 869	3 044
Public safety		-	-	8 219	7 839	7 800	7 800	5 551	5 866	6 202
Housing		-	-	1 391	1 475	1 446	1 446	1 530	1 619	1 714
Health		12 221	12 242	21 568	23 313	24 205	24 205	24 450	24 711	24 989
Economic and environmental services		110 204	111 291	88 625	92 910	95 369	95 369	113 380	119 973	110 283
Planning and development		27 851	21 493	24 952	27 815	29 174	29 174	43 854	46 349	32 294
Road transport		82 353	89 798	59 370	61 059	62 789	62 789	65 934	69 833	73 985
Environmental protection		-	-	4 303	4 036	3 406	3 406	3 592	3 791	4 003
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	19 120	19 275	20 884	20 884	21 691	22 648	23 667
Total Expenditure - Functional	3	366 723	371 615	447 518	386 251	401 804	401 804	429 062	448 280	452 670
Surplus/(Deficit) for the year		(22 577)	(12 450)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	63 215	68 229	63 873	77 468	77 468	77 468	93 214	97 969	86 265	
Economic and environmental services										
Planning and development	0	3 427	3 146	5 436	5 436	5 436	17 580	18 554	2 879	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	715	3 000	3 000	3 000	-	-	-	
Central City Improvement District										
Development Facilitation	0	3 427	2 431	2 436	2 436	2 436	17 580	18 554	2 879	
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning										
Support to Local Municipalities										
Road transport	63 215	64 802	60 727	72 032	72 032	72 032	75 634	79 415	83 386	
Public Transport										
Road and Traffic Regulation	63 215	64 802	60 727	72 032	72 032	72 032	75 634	79 415	83 386	
Roads										
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	7 746	10 230	10 345	10 746	10 746	10 746	11 283	11 847	12 440	
Abattoirs										
Air Transport	-	-	3 534	3 600	3 600	3 600	3 780	3 969	4 167	
Forestry										
Licensing and Regulation										
Markets	7 746	10 230	6 810	7 146	7 146	7 146	7 503	7 878	8 272	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445

	110 204	111 291	88 625	92 910	95 369	95 369	113 380	119 973	110 283
Economic and environmental services	27 851	21 493	24 952	27 815	29 174	29 174	43 854	46 349	32 294
Planning and development									
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	10 724	13 423	13 626	13 626	11 859	12 557	13 301
Central City Improvement District									
Development Facilitation	27 851	21 493	9 042	9 144	9 337	9 337	25 401	26 816	11 611
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	-	2 097	2 186	3 121	3 121	3 327	3 520	3 725
Project Management Unit	-	-	3 090	3 063	3 090	3 090	3 267	3 456	3 657
Provincial Planning									
Support to Local Municipalities									
Road transport	82 353	89 798	59 370	61 059	62 789	62 789	65 934	69 833	73 985
Public Transport									
Road and Traffic Regulation	82 353	89 798	59 346	60 339	61 696	61 696	64 841	68 740	72 892
Roads									
Taxi Ranks	-	-	24	720	1 093	1 093	1 093	1 093	1 093
Environmental protection									
Biodiversity and Landscape	-	-	4 303	4 036	3 406	3 406	3 592	3 791	4 003
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	-	-	1 175	1 231	1 284	1 284	1 356	1 432	1 513
Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	19 120	19 275	20 884	20 884	21 691	22 648	23 667
Abattoirs									
Air Transport	-	-	5 906	5 665	6 215	6 215	6 323	6 480	6 647
Forestry									
Licensing and Regulation									
Markets	-	-	10 596	10 425	11 540	11 540	12 091	12 720	13 391
Tourism	-	-	2 618	3 186	3 129	3 129	3 277	3 448	3 629
Total Expenditure - Functional	3	366 723	371 615	447 518	386 251	401 804	401 804	429 062	448 280
Surplus/(Deficit) for the year		(22 577)	(12 450)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-22 650 077	-18 593 895	-	-	-	-	-	-	-

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		255 198	260 895	262 493	263 281	263 549	263 549	273 321	280 580	289 883
Vote 03 - Corporate Services		17 988	19 811	11 344	19 321	19 335	19 335	20 620	21 814	23 080
Vote 04 - Roads And Transport		63 215	64 802	65 413	75 968	75 968	75 968	94 789	99 623	88 002
Vote 05 - Planning & Development		0	3 427	715	3 000	3 000	3 000	-	-	-
Vote 06 - Community & Social Services		7 746	10 230	7 859	14 397	15 870	15 870	17 082	18 037	18 480
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	10 345	-	-	-	-	-	-
Total Revenue by Vote	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		52 909	53 427	43 945	46 872	46 242	46 242	48 425	51 130	54 014
Vote 02 - Budget & Treasury Office		51 098	43 291	95 013	30 983	18 292	18 292	19 608	19 340	20 304
Vote 03 - Corporate Services		110 101	124 693	109 155	118 301	140 203	140 203	147 257	152 988	159 017
Vote 04 - Roads And Transport		82 353	89 798	91 565	94 358	95 288	95 288	114 732	120 297	109 512
Vote 05 - Planning & Development		27 851	21 493	18 986	20 291	20 841	20 841	19 480	20 599	21 791
Vote 06 - Community & Social Services		65 061	57 507	54 617	60 649	63 491	63 491	64 544	68 149	71 410
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	34 237	14 798	17 447	17 447	15 016	15 777	16 623
Total Expenditure by Vote	2	389 374	390 208	447 518	386 251	401 804	401 804	429 062	448 280	452 670
Surplus/(Deficit) for the year	2	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	10 345	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	6 810	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	3 534	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	34 237	14 798	17 447	17 447	15 016	15 777	16 623
15.1 - Coo's Office		-	-	6 542	2 623	4 358	4 358	1 225	1 225	1 225
15.2 - Igr Unit Administration		-	-	934	793	1 322	1 322	1 400	1 483	1 572
15.3 - Audit Function		-	-	4 832	5 471	6 025	6 025	6 362	6 672	7 039
15.4 - Risk Function		-	-	51	50	38	38	-	-	-
15.5 - Performance Function		-	-	1 596	1 866	941	941	999	1 061	1 126
15.6 - Utilities Admin		-	-	2 779	2 951	3 687	3 687	3 918	4 165	4 427
15.7 - Fresh Produce Market		-	-	10 596	-	19	19	-	-	-
15.8 - Vereeniging Airport		-	-	5 906	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	1 001	1 041	1 052	1 052	1 107	1 167	1 230
15.12 - Heidelberg Airport		-	-	-	4	4	4	4	4	4
Total Expenditure by Vote	2	389 374	390 208	447 518	386 251	401 804	401 804	429 062	448 280	452 670
Surplus/(Deficit) for the year	2	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 215	7 549	358	490	490	490	294	514	540	567
Interest earned - external investments		2 519	2 138	2 836	1 680	1 900	1 900	2 225	1 995	2 095	2 199
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		61 390	60 704	2 255	1 500	1 500	1 500	105	1 575	1 654	1 736
Agency services		7 176	8 811	60 727	72 032	72 032	72 032	48 895	75 634	79 415	83 386
Transfers and subsidies		258 610	267 282	269 415	277 241	278 713	278 713	274 204	301 541	310 414	304 154
Other revenue	2	6 115	12 681	22 488	22 883	22 947	22 947	13 248	24 412	25 797	27 261
Gains on disposal of PPE		121	-	88	140	140	140	75	140	140	140
Total Revenue (excluding capital transfers and contributions)		344 147	359 164	358 167	375 966	377 722	377 722	339 046	405 811	420 054	419 445
Expenditure By Type											
Employee related costs	2	228 998	248 909	255 327	252 667	260 290	260 290	217 553	276 025	293 312	311 715
Remuneration of councillors		12 432	11 500	12 898	14 028	13 174	13 174	11 268	14 031	14 943	15 914
Debt impairment	3	137	2 187	44 584	-	-	-	-	-	-	-
Depreciation & asset impairment	2	22 295	16 002	25 866	12 099	11 620	11 620	6 778	11 620	11 620	11 620
Finance charges		1	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	7 628	7 454	7 774	7 774	6 858	7 827	7 827	7 827
Contracted services		42 087	38 969	52 004	50 344	58 756	58 756	41 973	53 937	54 238	54 527
Transfers and subsidies		5 647	2 162	10 625	9 502	9 502	9 502	9 129	25 141	25 319	9 494
Other expenditure	4, 5	77 777	70 309	38 511	40 118	40 648	40 648	32 065	40 443	40 981	41 534
Loss on disposal of PPE		-	170	74	40	40	40	-	40	40	40
Total Expenditure		389 374	390 208	447 518	386 251	401 804	401 804	325 626	429 062	448 280	452 670
Surplus/(Deficit)		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Surplus/(Deficit) after capital transfers & contributions		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Taxation											
Surplus/(Deficit) after taxation		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		311	245	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		77	7	934	1 500	1 636	1 636	1 636	-	-	-
Vote 03 - Corporate Services		7 090	4 412	2 192	2 100	2 250	2 250	1 476	1 750	1 750	1 750
Vote 04 - Roads And Transport		956	88	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		84	51	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		139	548	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		375	268	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Total Capital Expenditure - Vote		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Capital Expenditure - Functional											
Governance and administration		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Borrowing	6										
Internally generated funds		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Total Capital Funding	7	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	375	268	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	375	268	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750	
Total Capital Expenditure	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750	

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		8 657	21 877	16 828	22 807	22 807	22 807	21 708	27 045	21 789	18 539
Call investment deposits	1	246	-	-	-	-	-	-	-	-	-
Consumer debtors	1	19 800	-	89	-	-	-	6 484	305	305	305
Other debtors		5 740	40 122	8 891	48 156	48 156	48 156	22 724	2 012	2 012	2 012
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	249	355	158	-	-	-	(102)	158	158	158
Total current assets		34 692	62 354	25 966	70 963	70 963	70 963	50 814	29 520	24 263	21 013
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	138 994	127 392	103 671	110 864	111 014	111 014	98 793	98 474	98 474	98 474
Biological											
Intangible		955	1 456	2 393	1 500	1 636	1 636	3 605	2 063	2 063	2 063
Other non-current assets		4 463	4 463	4 895	-	-	-	4 895	4 895	4 895	4 895
Total non current assets		144 412	133 311	110 959	112 364	112 650	112 650	107 293	105 432	105 432	105 432
TOTAL ASSETS		179 104	195 665	136 925	183 327	183 613	183 613	158 107	134 952	129 695	126 445
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	293	-	-	-	348	257	257	257
Trade and other payables	4	131 293	179 242	171 195	136 386	150 469	150 469	182 087	125 703	143 703	138 703
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		131 293	179 242	171 488	136 386	150 469	150 469	182 435	125 961	143 961	138 961
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	22 852	25 465	25 465	25 465	19 746	22 852	22 852	22 852
Total non current liabilities		-	-	22 852	25 465	25 465	25 465	19 746	22 852	22 852	22 852
TOTAL LIABILITIES		131 293	179 242	194 340	161 851	175 934	175 934	202 182	148 813	166 813	161 813
NET ASSETS	5	47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 368)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 368)
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 368)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	-	-	-	-	1 200	1 200	700	700	700
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	1 200	1 200	700	700	700
Infrastructure		-	-	-	-	1 200	1 200	700	700	700
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	9 033	5 618	3 126	3 600	3 886	3 886	1 750	1 750	1 750
<i>Roads Infrastructure</i>		-	-	729	1 200	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	1 200	1 200	700	700	700
Infrastructure		-	-	729	1 200	1 200	1 200	700	700	700
Community Facilities		-	687	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	687	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		795	-	882	250	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		795	-	882	250	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		189	1 204	-	-	-	-	-	-	-
Intangible Assets		189	1 204	-	-	-	-	-	-	-
Computer Equipment		6 401	2 445	1 515	2 150	2 436	2 436	800	800	800
Furniture and Office Equipment		820	368	-	-	250	250	250	250	250
Machinery and Equipment		829	915	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		9 033	5 618	3 126	3 600	3 886	3 886	1 750	1 750	1 750

ASSET REGISTER SUMMARY - PPE (WDV)	5	144 412	133 311	110 959	112 364	112 650	112 650	105 432	105 432	105 432
<i>Roads Infrastructure</i>		-	-	5 181	-	-	-	4 825	4 825	4 825
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	55	-	-	-	52	52	52
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	350	1 200	1 200	1 200	890	890	890
Infrastructure		-	-	5 587	1 200	1 200	1 200	5 767	5 767	5 767
Community Assets		138 994	127 392	51 534	-	-	-	50 550	50 550	50 550
Heritage Assets		4 463	4 463	4 895	-	-	-	4 895	4 895	4 895
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		955	1 456	2 393	1 500	1 636	1 636	2 063	2 063	2 063
Computer Equipment		-	-	11 529	-	-	-	7 598	7 598	7 598
Furniture and Office Equipment		-	-	2 210	109 664	109 814	109 814	2 169	2 169	2 169
Machinery and Equipment		-	-	2 191	-	-	-	1 786	1 786	1 786
Transport Assets		-	-	1 601	-	-	-	1 584	1 584	1 584
Land		-	-	29 020	-	-	-	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	144 412	133 311	110 959	112 364	112 650	112 650	105 432	105 432	105 432
EXPENDITURE OTHER ITEMS		27 768	21 263	34 142	22 395	21 695	21 695	21 031	21 031	21 031
Depreciation	7	22 295	16 002	25 866	12 099	11 620	11 620	11 620	11 620	11 620
Repairs and Maintenance by Asset Class	3	5 473	5 261	8 277	10 296	10 075	10 075	9 410	9 410	9 410
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	4 245	4 218	4 413	4 413	3 717	3 717	3 717
Infrastructure		-	-	4 245	4 218	4 413	4 413	3 717	3 717	3 717
Community Facilities		-	-	173	129	129	129	129	129	129
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	173	129	129	129	129	129	129
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Housing		-	-	-	-	-	-	-	-	-
Other Assets		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	109	150	221	221	200	200	200
Machinery and Equipment		-	-	-	730	360	360	430	430	430
Transport Assets		-	-	3 749	3 369	3 252	3 252	3 234	3 234	3 234
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27 768	21 263	34 142	22 395	21 695	21 695	21 031	21 031	21 031
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		100.0%	100.0%	71.8%	93.1%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		40.5%	35.1%	8.7%	27.7%	33.4%	33.4%	15.1%	15.1%	15.1%
<i>R&M as a % of PPE</i>		3.9%	4.1%	8.0%	9.3%	9.1%	9.1%	9.6%	9.6%	9.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.0%	8.0%	9.0%	12.0%	12.0%	12.0%	11.0%	11.0%	11.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		21 425	16 002	25 866	12 099	10 893	10 893	6 354	10 893	10 893	10 893
Lease amortisation		870		-	-	727	727	424	727	727	727
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	22 295	16 002	25 866	12 099	11 620	11 620	6 778	11 620	11 620	11 620
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		5 647	2 162	7 896	8 403	8 403	8 403	7 956	23 869	25 220	9 395
Non-cash transfers and grants		-	-	2 730	1 099	1 099	1 099	1 174	1 272	99	99
Total transfers and grants	1	5 647	2 162	10 625	9 502	9 502	9 502	9 129	25 141	25 319	9 494
Contracted services											
Contractors		42 087	38 969	7 524	7 187	7 430	7 430	5 533	6 993	6 993	6 993
Outsourced Services		-	-	36 713	37 660	43 679	43 679	31 380	43 278	43 579	43 868
Consultants & Professionals		-	-	7 767	5 497	7 647	7 647	5 061	3 666	3 666	3 666
sub-total	1	42 087	38 969	52 004	50 344	58 756	58 756	41 973	53 937	54 238	54 527
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		42 087	38 969	52 004	50 344	58 756	58 756	41 973	53 937	54 238	54 527
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees		4 527	3 398								
Audit fees		2 376	2 569								
General expenses	3	65 400	59 081	38 511	40 118	40 648	40 648	32 065	40 443	40 981	41 534
		5 473	5 261								
Total 'Other' Expenditure	1	77 777	70 309	38 511	40 118	40 648	40 648	32 065	40 443	40 981	41 534
by Expenditure Item											
Employee related costs	8										
Other materials		-	-	3 379	2 914	2 932	2 932	2 805	2 914	2 914	2 914
Contracted Services		-	-	3 317	5 429	5 276	5 276	4 193	5 129	5 129	5 129
Other Expenditure		5 473	5 261	1 581	1 953	1 867	1 867	1 734	1 367	1 367	1 367
Total Repairs and Maintenance Expenditure	9	5 473	5 261	8 277	10 296	10 075	10 075	8 732	9 410	9 410	9 410

check

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC42 Sedibeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	378	-	-	136	-	-	-	-	-	-	-	-	-	514
Interest earned - external investments		-	1 995	-	-	-	-	-	-	-	-	-	-	-	-	-	1 995
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	1 575	-	-	-	-	-	-	-	-	-	-	-	1 575
Agency services		-	-	-	75 634	-	-	-	-	-	-	-	-	-	-	-	75 634
Other revenue		-	387	20 242	-	-	3 784	-	-	-	-	-	-	-	-	-	24 412
Transfers and subsidies		-	270 799	-	17 580	-	13 162	-	-	-	-	-	-	-	-	-	301 541
Gains on disposal of PPE		-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	140
Total Revenue (excluding capital transfers and contribution)		-	273 321	20 620	94 789	-	17 082	-	-	-	-	-	-	-	-	-	405 611
Expenditure By Type																	
Employee related costs		28 412	11 714	89 511	71 198	18 736	46 523	-	-	-	-	-	-	-	-	9 931	276 025
Remuneration of councillors		14 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 031
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		220	62	9 082	570	52	1 608	-	-	-	-	-	-	-	-	26	11 620
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		385	93	2 418	1 522	50	3 323	-	-	-	-	-	-	-	-	-	36
Contracted services		889	166	25 484	22 609	-	3 569	-	-	-	-	-	-	-	-	1 220	53 937
Transfers and subsidies		199	1 173	-	15 000	-	8 769	-	-	-	-	-	-	-	-	-	25 141
Other expenditure		4 289	6 360	20 763	3 834	643	751	-	-	-	-	-	-	-	-	3 803	40 443
Loss on disposal of PPE		-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Total Expenditure		48 425	19 608	147 257	114 732	19 480	64 544	-	-	-	-	-	-	-	-	15 016	429 062
Surplus/(Deficit)		(48 425)	253 713	(126 637)	(19 944)	(19 480)	(47 462)	-	-	-	-	-	-	-	-	(15 016)	(23 251)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(48 425)	253 713	(126 637)	(19 944)	(19 480)	(47 462)	-	-	-	-	-	-	-	-	(15 016)	(23 251)

References
1. Departmental columns to be based on municipal organisation structure

DC42 Sedibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Allocations to Other Priorities				344 147	359 164	350 309	354 423	354 707	354 707	381 226	394 139	392 692
COMM & SOCIAL SERVICES				-	-	7 859	21 543	23 016	23 016	24 585	25 915	26 753
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

- - - - -

DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Allocations to Other Priorities				389 374	390 038	347 175	267 530	277 474	277 474	304 144	316 553	314 230	
COMM & SOCIAL SERVICES				-	-	54 617	73 325	77 265	77 265	79 017	83 390	87 469	
EXEC & COUNCIL				-	-	45 726	45 396	47 065	47 065	45 901	48 337	50 972	
Allocations to other priorities													
Total Expenditure				1	389 374	390 038	447 518	386 251	401 804	401 804	429 062	448 280	452 670

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

- (170) - - - - -

DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Allocations to Other Priorities				-	-	3 126	3 600	3 886	3 886	1 750	1 750	1 750
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	3 126	3 600	3 886	3 886	1 750	1 750	1 750

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

(9 033) (5 618) - - - - -

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rental of Facilities	% revenue received	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest Receivable	% Interest receive	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Agency services	% received for Licensing	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Government grants and subsidies	100% of grants promulgated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.2	0.5	0.5	0.5	0.3	0.2	0.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.3	0.2	0.5	0.5	0.5	0.3	0.2	0.2	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.2	0.2	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.4%	11.2%	2.5%	12.8%	12.7%	12.7%	8.6%	0.6%	0.6%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		1286.1%	757.7%	854.0%	598.0%	659.8%	659.8%	616.1%	408.5%	589.7%	666.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	66.5%	69.3%	71.3%	67.2%	68.9%	68.9%	64.2%	68.0%	69.8%	74.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	70.2%	71.5%	74.9%	70.9%	72.4%	72.4%		71.5%	73.4%	78.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	1.5%	2.3%	2.7%	2.7%	2.7%		2.3%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.5%	4.5%	7.2%	3.2%	3.1%	3.1%	2.0%	2.9%	2.8%	2.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	40.0	32.4	52.8	52.0	52.0	52.0	32.5	49.8	49.8	52.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	310.9%	531.5%	2506.9%	9832.2%	9832.2%	9832.2%	9932.3%	450.5%	429.1%	408.6%
iii. Cost coverage		0.3	0.8	0.5	0.8	0.8	0.8	0.9	0.8	0.6	0.5

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Municipal in-house services	Ref.	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									

		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements																		
Water	Ref.	Location of households for each type of FBS																		
		Formal settlements - (6 kilolitre per indigent household per month Rands)																		
List type of FBS service		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements																		
Sanitation	Ref.	Location of households for each type of FBS																		
		Formal settlements - (free sanitation service to indigent households)																		
List type of FBS service		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements																		
Refuse Removal	Ref.	Location of households for each type of FBS																		
		Formal settlements - (removed once a week to indigent households)																		
List type of FBS service		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Refuse Removal for informal settlements																		

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons